

**WILLAPA HARBOR HOSPITAL
2025 HOSPITAL STATISTICS
FOR THE PERIOD ENDING APRIL 30, 2025**

CURRENT MONTH						YEAR-TO-DATE				
ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR		ACTUAL	BUDGET	PRIOR YR	% BUDGET	% PRIOR YR
15	17	16	88.2%	93.8%	DISCHARGES	73	69	63	105.8%	115.9%
43	50	46	86.0%	93.5%	ACUTE CARE PATIENT DAYS	240	235	215	102.1%	111.6%
2.87	2.94	2.88	97.5%	99.7%	LENGTH OF STAY	3.29	3.41	3.41	96.5%	96.3%
1.43	1.67	1.53			INPATIENT AVERAGE DAILY CENSUS	2	1.96	1.79		
305	560	591	54.5%	51.6%	OBSERVATION HOURS	1,649	2,426	2,560	68.0%	64.4%
12	7	7	171.4%	171.4%	SURGERY, RECOVERY & ANESTHESIA (IP + OP)	28	26	26	107.7%	107.7%
24	18	19	133.3%	126.3%	ENDO PROCEDURES	99	92	96	107.6%	103.1%
327	357	355	91.6%	92.1%	RADIOLOGY EXAMS	1,438	1,560	1,552	92.2%	92.7%
279	220	215	126.8%	129.8%	CT SCANS	975	927	1,045	105.2%	93.3%
50	34	32	147.1%	156.3%	MRI	198	167	158	118.6%	125.3%
149	108	115	138.0%	129.6%	ULTRASOUND EXAMS	493	378	403	130.4%	122.3%
62	38	41	163.2%	151.2%	MAMMOGRAPHY EXAMS	193	181	197	106.6%	98.0%
20	24	5	83.3%	400.0%	NUC MED	77	69	22	111.6%	350.0%
5,794	5,818	6,099	99.6%	95.0%	LAB TESTS	25,321	23,440	24,573	108.0%	103.0%
163	174	187	93.7%	87.2%	EKG TESTS	717	695	748	103.2%	95.9%
119	44	41	270.5%	290.2%	RESPIRATORY THERAPY TREATMENTS	521	176	164	296.0%	317.7%
481	420	403	114.5%	119.4%	ER VISITS	1,957	1,902	1,824	102.9%	107.3%
93	70	69	132.9%	134.8%	SURGERY CLINIC VISITS	254	259	285	98.1%	89.1%
901	1,112	1,121	81.0%	80.4%	WILLAPA MEDICAL CLINIC VISITS	3,925	4,556	4,593	86.2%	85.5%
15	34	-	44.1%	0.0%	PAIN MGT CLINIC VISITS	52	108	-	48.1%	0.0%
5	27	-	18.5%	0.0%	PAIN MGT PROCEDURES	13	84	-	15.5%	0.0%
71	69	-	102.9%	0.0%	CARDIOLOGY CLINIC VISITS	213	276	-	77.2%	0.0%

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
April 30, 2025

ASSETS	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2024	Final 12/31/2023
CURRENT ASSETS:					
CASH & INVESTMENTS	\$ 8,562,582	\$ 8,305,955	\$ 256,627	\$ 9,244,785	\$ 7,812,072
ACCOUNTS RECEIVABLE, NET	4,825,652	4,714,647	111,006	4,014,903	4,155,126
MISCELLANEOUS RECEIVABLES	730,778	960,428	(229,650)	271,309	55,338
THIRD PARTY RECEIVABLE	0	0	-	0	593,385
INVENTORIES	287,034	304,780	(17,746)	330,753	301,467
PREPAID EXPENSES	331,122	350,976	(19,854)	292,733	206,944
TOTAL CURRENT ASSETS	\$ 14,737,168	\$ 14,636,786	\$ 100,383	\$ 14,154,482	\$ 13,124,331
ASSETS LIMITED AS TO USE:					
BOND REPAYMENT -	\$ 29,025	\$ 28,913	\$ 112	\$ 28,697	\$ 26,815
PROCEEDS OF DEBT ISSUE	-	-	-	-	-
TOTAL ASSETS LIMITED AS TO USE	\$ 29,025	\$ 28,913	\$ 112	\$ 28,697	\$ 26,815
PROPERTY, PLANT & EQUIPMENT:					
LAND & LAND IMPROVEMENTS	\$ 1,131,186	\$ 1,131,186	\$ -	\$ 1,131,186	\$ 1,105,768
BUILDINGS	8,505,847	8,505,847	0	7,565,035	7,566,219
FIXED & MOVEABLE EQUIPMENT	12,759,364	12,675,627	83,738	12,692,160	11,957,807
CONSTRUCTION-IN-PROGRESS	696,597	700,203	(3,606)	1,402,380	1,177,778
TOTAL PROPERTY, PLANT & EQUIPMENT	\$ 23,092,995	\$ 23,012,863	\$ 80,132	\$ 22,790,761	\$ 21,807,571
LESS: ACCUMULATED DEPRECIATION	14,860,583	14,745,935	114,648	14,411,812	13,184,037
NET PROPERTY, PLANT & EQUIPMENT	\$ 8,232,412	\$ 8,266,928	\$ (34,517)	\$ 8,378,949	\$ 8,623,534
LONG TERM ASSETS:					
DEFERRED FINANCING COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER ASSETS	1,367,309	1,365,921	1,388	1,365,921	1,365,921
TOTAL LONG TERM ASSETS	\$ 1,367,309	\$ 1,365,921	\$ 1,388	\$ 1,365,921	\$ 1,365,921
TOTAL ASSETS	\$ 24,365,914	\$ 24,298,548	\$ 67,366	\$ 23,928,049	\$ 23,140,601

WILLAPA HARBOR HOSPITAL
BALANCE SHEET
April 30, 2025

LIABILITIES & FUND BALANCE	CURRENT MONTH	PRIOR MONTH	VARIANCE	Unaudited 12/31/2024	Final 12/31/2023
CURRENT LIABILITIES:					
ACCOUNTS PAYABLE	\$ 584,450	\$ 512,340	\$ 72,109	\$ 412,092	\$ 659,240
ACCRUED PAYROLL & OTHER LIABILITIES	1,611,214	1,489,311	121,904	1,822,691	1,622,537
INTEREST PAYABLE	9,492	7,593	1,898	1,898	2,136
DUE THIRD PARTIES	787,456	787,456	-	796,001	50,000
OTHER CURRENT LIABILITIES	2,205,955	2,612,579	(406,624)	1,937,924	1,917,924
CURRENT PORTION OF L-T-D	555,146	555,146	-	555,146	530,936
TOTAL CURRENT LIABILITIES	\$ 5,753,712	\$ 5,964,425	\$ (210,713)	\$ 5,525,752	\$ 4,782,773
LONG TERM DEBT:					
ACCRUED PTO	\$ 475,359	\$ 463,968	\$ 11,391	\$ 222,983	\$ 248,077
BONDS PAYABLE	595,000	595,000	-	575,000	680,000
NOTES PAYABLE	150,078	150,866	(788)	156,056	-
PENSION LIABILITY	2,838,523	2,863,518	(24,995)	2,863,518	2,863,518
OPEBB LIABILITY	2,687,712	2,601,026	86,686	2,526,026	2,226,026
LONG TERM DEBT	2,644,074	2,683,102	(39,028)	2,797,944	3,243,880
TOTAL LONG TERM DEBT	\$ 9,390,747	\$ 9,357,480	\$ 33,267	\$ 9,141,527	\$ 9,261,501
LESS CURRENT PORTION	(555,146)	(555,146)	-	(555,146)	(530,936)
NET LONG TERM DEBT	\$ 8,835,601	\$ 8,802,334	\$ 33,267	\$ 8,586,381	\$ 8,730,565
FUND BALANCE:					
CURRENT YEAR GAIN (LOSS)	\$ (338,172)	\$ (263,742)	\$ (74,431)	\$ 188,652	\$ (709,362)
UNRESTRICTED FUND BALANCE	10,114,773	9,795,530	319,243	9,627,264	10,336,626
TOTAL FUND BALANCE	\$ 9,776,601	\$ 9,531,789	\$ 244,812	\$ 9,815,916	\$ 9,627,264
TOTAL LIABILITIES & FUND BALANCE	\$ 24,365,914	\$ 24,298,548	\$ 67,366	\$ 23,928,049	\$ 23,140,602

**WILLAPA HARBOR HOSPITAL
INCOME STATEMENT
FOR THE PERIOD ENDED APRIL 30, 2025**

CURRENT MONTH				
COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
495,125	497,545	(2,420)	444,567	50,558
1,894,927	1,979,048	(84,121)	1,559,172	335,755
2,132,402	1,781,710	350,692	1,836,077	296,325
175,916	270,644	(94,728)	224,214	(48,298)
4,698,370	4,528,947	169,423	4,064,030	634,340
1,811,148	1,889,563	(78,415)	1,677,455	133,693
48,611	113,108	(64,497)	94,239	(45,628)
12,635	3,935	8,700	341	12,294
76,201	59,013	17,188	40,391	35,810
1,948,595	2,065,619	(117,024)	1,812,426	136,169
2,749,775	2,463,328	286,447	2,251,604	498,171
7,506	20,548	(13,042)	34,221	(26,715)
18,308	27,468	(9,160)	8,503	9,805
2,775,589	2,511,344	264,245	2,294,328	481,261
1,281,852	1,304,747	(22,895)	1,240,365	41,487
428,669	405,304	23,365	378,448	50,221
206,035	252,809	(46,774)	234,816	(28,781)
152,558	233,509	(80,951)	164,866	(12,308)
50,507	49,352	1,155	49,754	753
444,923	472,457	(27,534)	246,895	198,028
7,465	7,618	(153)	12,041	(4,576)
14,916	12,557	2,359	12,856	2,060
18,384	16,559	1,825	9,025	9,359
9,151	10,818	(1,667)	10,650	(1,499)
54,365	56,784	(2,419)	50,269	4,096
146,670	68,849	77,821	108,424	38,246
2,815,495	2,891,363	(75,868)	2,518,409	297,086
(39,906)	(380,019)	340,113	(224,081)	184,175
25,000	24,657	343	25,000	0
114,602	103,470	11,132	103,959	10,643
(179,508)	(508,146)	328,638	(353,040)	173,532
75,191	74,162	1,029	71,767	3,424
0	0	0	0	0
32,498	30,290	2,208	34,426	(1,928)
107,689	104,452	3,237	106,193	1,496
(71,819)	(403,694)	331,875	(246,847)	175,028
-6.53%	-20.63%	14.10%	-15.68%	9.15%
-2.61%	-16.39%	13.78%	-10.96%	8.35%

	-YEAR - TO - DATE-				
	COMBINED	BUDGET	VARIANCE	PRIOR YEAR	VARIANCE
OPERATING REVENUES					
INPATIENT REVENUE	2,209,570	2,338,463	(128,893)	2,044,917	164,653
OUTPATIENT REVENUE	6,697,172	8,271,446	(1,574,274)	6,331,781	365,391
ER REVENUE	8,896,022	8,068,600	827,422	7,561,607	1,334,415
CLINIC REVENUE	776,289	1,045,631	(269,342)	906,784	(130,495)
TOTAL PATIENT REVENUE	18,579,053	19,724,140	(1,145,087)	16,845,089	1,733,964
REVENUE DEDUCTIONS					
CONTRACTUAL ADJUSTMENTS	6,954,535	7,285,339	(330,804)	6,713,284	241,251
CHARITY CARE	235,096	452,435	(217,339)	447,931	(212,835)
PRIVATE PAY DISCOUNT	52,207	15,737	36,470	7,413	44,794
ADMINISTRATIVE ADJUSTMENTS	321,540	236,053	85,487	244,020	77,520
TOTAL REVENUE DEDUCTIONS	7,563,378	7,989,564	(426,186)	7,412,648	150,730
NET PATIENT REVENUE	11,015,675	11,734,576	(718,901)	9,432,441	1,583,234
340b Revenue Retail (Net of fees)	18,707	82,191	(63,484)	88,299	(69,592)
OTHER REVENUE	83,966	109,874	(25,908)	63,773	20,193
TOTAL OPERATING REVENUE	11,118,348	11,926,641	(808,293)	9,584,513	1,533,835
OPERATING EXPENSES					
SALARIES AND WAGES	5,418,254	5,218,991	199,263	4,976,716	441,538
EMPLOYEE BENEFITS	1,740,221	1,621,212	119,009	1,484,181	256,040
PROFESSIONAL FEES	912,299	1,011,237	(98,938)	862,736	49,563
SUPPLIES	734,422	934,036	(199,614)	731,362	3,060
UTILITIES	200,387	197,408	2,979	209,742	(9,355)
PURCHASED SERVICES	1,531,685	1,889,830	(358,145)	1,085,785	445,900
RENTALS AND LEASES	25,208	30,471	(5,263)	27,655	(2,447)
INSURANCE	57,434	50,227	7,207	51,102	6,332
LICENSES AND TAXES	84,462	66,238	18,224	31,126	53,336
INTEREST EXPENSE	43,090	43,270	(180)	43,211	(121)
OTHER EXPENSES	231,946	227,136	4,810	203,453	28,493
BAD DEBT EXPENSE	323,889	275,396	48,493	172,690	151,199
TOTAL OPERATING EXPENSES	11,303,297	11,565,452	(262,155)	9,879,759	1,423,538
NET PROFIT/(LOSS) FROM OPERATIONS	(184,949)	361,189	(546,138)	(295,246)	110,297
OPEBB EXPENSE	100,000	98,630	1,370	100,000	0
DEPRECIATION/AMORTIZATION	448,725	413,879	34,846	417,200	31,525
NET OPERATING INCOME / (LOSS)	(733,674)	(151,320)	(582,354)	(812,446)	78,772
NON-OPERATING REVENUE					
TAX REVENUE	300,764	296,647	4,117	287,068	13,696
Contributions To	0	0	0	(48,068)	48,068
INTEREST INCOME	94,738	121,162	(26,424)	100,477	(5,739)
TOTAL NON-OPERATING REVENUE	395,502	417,809	(22,307)	339,477	56,025
NET INCOME / (LOSS)	(338,172)	266,489	(604,661)	(472,969)	134,797
Margin - Net Operating Income / -Loss	-6.66%	-1.29%	-5.37%	-8.61%	1.95%
Margin - Net Income / -Loss	-3.07%	2.27%	-5.34%	-5.01%	1.94%